

Maintenance Assessment Districts

Council District: 6
Fund: 70256

Northwest Otay Mesa

Northwest Otay Mesa Maintenance Assessment District			
	FY 2002 ACTUAL	FY 2003 BUDGET	FY 2004 PROPOSED
Positions	0.05	0.20	0.50
Personnel Expense	\$ 3,857	\$ 15,025	\$ 37,104
Non-Personnel Expense	913	241,476	569,786
TOTAL	\$ 4,770	\$ 256,501	\$ 606,890

The Northwest Otay Mesa Maintenance Assessment District (District) was established in 1999 to maintain, at build-out, 1.74 acres of landscaped medians, 0.71 acres of paved median, 396.53 acres of native and revegetated open spaces, 33,700 linear feet of gutters, 12.4 acres of landscaped slopes, and 38.6 acres of neighborhood and community parks.

The Fiscal Year 2004 Proposed Budget is based on current maintenance costs. Currently, there is no oversight committee for this District.

NORTHWEST OTAY MESA	FY 2003 ESTIMATE	FY 2004 PROPOSED
BALANCE	\$ 43,033	\$ 216,801
Revenue		
Assessments	\$ 206,265	\$ 364,282
Interest	2,500	8,664
Gas Tax Fund	13,555 ⁽¹⁾	13,555
Environmental Growth Fund	-	3,588 ⁽²⁾
TOTAL OPERATING REVENUE	\$ 222,320	\$ 390,089
TOTAL REVENUE AND BALANCE	\$ 265,353	\$ 606,890
Expense		
Personnel	\$ 5,133	\$ 37,104
Contractual	10,000	326,700
Incidental	25,894	59,318
Utilities	7,525	80,025
Contingency Reserve	-	103,743
TOTAL EXPENSE	\$ 48,552	\$ 606,890
BALANCE	\$ 216,801	\$ -
Assessment per EBU: ⁽³⁾		
Zone 1	\$ 38.43	\$ 65.00
Zone 2	\$ 6.59	\$ 25.00
Zone 3	\$ 8.81	\$ 30.00

⁽¹⁾ In Fiscal Years 2003 and 2004, the City will contribute a general benefit of \$13,555 from Gas Tax for maintenance of 75,307 square feet of landscaped medians at \$0.18 per square foot.

⁽²⁾ In Fiscal Year 2004, the City will contribute general benefit of \$3,588 from the Environmental Growth Fund for maintenance of 408.93 acres of open space at \$26.63 per acre. This amount is annualized based on the expected rate of maintenance takeover for this District.

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³⁾ The District contains 7,296.43 Equivalent Benefit Units (EBUs): 6,190.83 EBUs in Zone 1; 636.60 EBUs in Zone 2; and 469.00 EBUs in Zone 3. The assessment may be indexed by the factor published in the San Diego Urban Consumer Price Index (SDCPI-U).